

DR-2 Disclosure Summary Page**DR-2**

Osceola County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Osceola	Adjusted Due Date		
District:	0	Filed Date	5/15/2014 9:38:55 PM	
Committee Code:	9146	Postmark Date		
Political Party:	Republican	Amendment Date	2/15/2016 4:21:15 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Hertz	First Name:	Kevin	MI:	
Address:	Po Box 148				
City:	Ocheyedan	State:	IA	Zip Code:	51354
				Phone:	712-461-1262
E-Mail:	klh@iowatelecom.net				

Chairperson

Last Name:	Beltman	First Name:	Mary	MI:	
Address:	5881 - 180th Street				
City:	Sibley	State:	IA	Zip Code:	51249
				Phone:	712-758-3788
E-Mail:	beltdmt@evertek.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,182.04
Schedule A: Cash Contributions Total	\$320.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,502.04
Schedule B: Expenditure Total	\$466.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,035.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Osceola County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Osceola	Adjusted Due Date	
District: 0	Filed Date	5/15/2014 9:38:55 PM
Committee Code: 9146	Postmark Date	
Political Party: Republican	Amendment Date	2/15/2016 4:21:15 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/22/2014	Check #	Unitemized	None	\$80.00	
Buck bag passed at Caucus					
3/10/2014	Check #	Beltman, Mary 5881 - 180th Street Sibley, IA 51249	None	\$40.00	
Delegate fee					
3/10/2014	Check #	Diekevers, Grant 1006 6th St NE Sibley, IA 51249	None	\$40.00	
Delegate fee					
3/10/2014	Check #	Hoyer, Brenda 565 Golf View Dr Sibley, IA 51249	None	\$40.00	
Delegate fee					
3/10/2014	Check #	Johnson, Tracie 1034 5th Place Sibley, IA 51249	None	\$40.00	
Delegate fee					
3/17/2014	Check #	Wagner, Peter & Connie 530 Golf View Drive Sibley, IA 51249	None	\$80.00	
Delegate fees					

Total Regular Contributions	\$320.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$320.00

Schedule B: Expenditures

Sch-B

Osceola County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	5/19/2014
County: Osceola	Adjusted Due Date	
District: 0	Filed Date	5/15/2014 9:38:55 PM
Committee Code: 9146	Postmark Date	
Political Party: Republican	Amendment Date	2/15/2016 4:21:15 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/3/2014	Check # 1236	Osceola Gazette-Tribune 201 9th St Sibley, IA 51249	Advertising	\$92.40
Ads for the Caucus				
2/5/2014	Check # 1237	The Press. Inc. 859 Main St Ocheyedan, IA 51354	Advertising	\$64.20
Ads for the Caucus				
2/8/2014	Check # 1238	Copperhead Consulting 632 Poplar St P O Box 188 Ocheyedan, IA 51354	Postage, Shipping, Delivery	\$44.59
Postage to mail Convention materials				
3/8/2014	9161 Check # 1239	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$240.00
Delegate registration fees				
4/28/2014	Check # 1240	City of Sibley 808 3rd Ave Sibley, IA 51249	Other Expenditure	\$25.00
Meeting room rent				

Total Amount	\$466.19
---------------------	-----------------